

# Spencer County Board of Education

## ORDERS OF THE TREASURER

DATE: 12/29/2021  
WARRANT: RH122921  
AMOUNT: 43,898.53

I DO HEREBY APPROVE THE PAYMENT LISTED TO THE VENDORS  
IN THIS TEXT.

CHAIRPERSON

SECRETARY



munis  
a hewlett-packard company



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a hewlett-packard company

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH122921 12/29/2021  
DUE DATE: 12/29/2021

| CASH ACCOUNT: 10 6101   |       |                  |      |            |                     |             |         |       |  | CASH IN BANK |  |  |  |
|-------------------------|-------|------------------|------|------------|---------------------|-------------|---------|-------|--|--------------|--|--|--|
| VENDOR                  | REMIT | PO               | TYPE | DUE DATE   | INVOICE             | AMOUNT      | VOUCHER | CHECK |  |              |  |  |  |
| 1264 AT & T             | 0012  |                  | INV  | 01/20/2022 | 5024771072-121421   |             |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0011087 0532          |       | BUILDNG OP PHONE |      |            |                     | 71.01       |         |       |  |              |  |  |  |
| 1264 AT & T             | 0012  |                  | INV  | 01/20/2022 | 5024771760-121421   | 71.01       |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0421087 0532          |       | BUILDNG OP PHONE |      |            |                     | 44.23       |         |       |  |              |  |  |  |
| 1264 AT & T             | 0012  |                  | INV  | 01/20/2022 | 5024772585-121421   | 44.23       |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0501087 0532          |       | BUILDNG OP PHONE |      |            |                     | 36.69       |         |       |  |              |  |  |  |
| 1264 AT & T             | 0012  |                  | INV  | 01/20/2022 | 5024773214-121421   | 36.69       |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0441087 0532          |       | BUILDNG OP PHONE |      |            |                     | 122.66      |         |       |  |              |  |  |  |
| 1264 AT & T             | 0012  |                  | INV  | 01/20/2022 | 5024773259-121421   | 122.66      |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0011087 0532          |       | BUILDNG OP PHONE |      |            |                     | 159.23      |         |       |  |              |  |  |  |
| 2 0401087 0532          |       | BUILDNG OP PHONE |      |            |                     | 39.81       |         |       |  |              |  |  |  |
| 3 0411087 0532          |       | BUILDNG OP PHONE |      |            |                     | 79.61       |         |       |  |              |  |  |  |
| 4 0501087 0532          |       | BUILDNG OP PHONE |      |            |                     | 79.61       |         |       |  |              |  |  |  |
| 5 9011096 0532          |       | BUS MAINT PHONE  |      |            |                     | 39.81       |         |       |  |              |  |  |  |
|                         |       |                  |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |
|                         |       |                  |      |            |                     | 398.07      |         |       |  |              |  |  |  |
|                         |       |                  |      |            |                     | 743.67      |         |       |  |              |  |  |  |
| 40 CITY OF TAYLORSVILLE | 0001  |                  | INV  | 01/20/2022 | 000401520001-121721 |             |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0411087 0411          |       | BUILDNG OP WATER |      |            |                     | 294.32      |         |       |  |              |  |  |  |
| 40 CITY OF TAYLORSVILLE | 0001  |                  | INV  | 01/20/2022 | 000401525001-121721 | 294.32      |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0411087 0411          |       | BUILDNG OP WATER |      |            |                     | 12.39       |         |       |  |              |  |  |  |
| 40 CITY OF TAYLORSVILLE | 0001  |                  | INV  | 01/20/2022 | 000401530001-122021 | 12.39       |         |       |  |              |  |  |  |
| ACCOUNT DETAIL          |       |                  |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |
| 1 0401087 0411          |       | BUILDNG OP WATER |      |            |                     | 784.00      |         |       |  |              |  |  |  |
|                         |       |                  |      |            |                     |             |         |       |  |              |  |  |  |





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## Detail Invoice List

12/29/2021

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# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH122921 12/29/2021  
DUE DATE: 12/29/2021

| CASH ACCOUNT: 10 6101      |       |                    |      |            |                     |             |         |       |  | CASH IN BANK |  |  |  |  |  |  |  |
|----------------------------|-------|--------------------|------|------------|---------------------|-------------|---------|-------|--|--------------|--|--|--|--|--|--|--|
| VENDOR                     | REMIT | PO                 | TYPE | DUE DATE   | INVOICE             | AMOUNT      | VOUCHER | CHECK |  |              |  |  |  |  |  |  |  |
| 40 CITY OF TAYLORSVILLE    | 0001  |                    | INV  | 01/20/2022 | 00228700002-121421  |             |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0011087 0411             |       | BUILDNG OPWATER    |      |            |                     | 23.84       |         |       |  |              |  |  |  |  |  |  |  |
| 40 CITY OF TAYLORSVILLE    | 0001  |                    | INV  | 01/20/2022 | 000230600001-121421 |             |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0011087 0411             |       | BUILDNG OPWATER    |      |            |                     | 23.84       |         |       |  |              |  |  |  |  |  |  |  |
| 40 CITY OF TAYLORSVILLE    | 0001  |                    | INV  | 01/20/2022 | 000102720001-121521 |             |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0431087 0411             |       | BUILDNG OPWATER    |      |            |                     | 274.62      |         |       |  |              |  |  |  |  |  |  |  |
|                            |       |                    |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |  |  |  |  |
| 7315 PRINTERS INK LLC      | 0000  | 220264             | INV  | 01/20/2022 | 45772B              | 5,644.45    |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0002024 0610             | 500GA | DRUG&ALC SUPPLIES  |      |            |                     | 5,644.45    |         |       |  |              |  |  |  |  |  |  |  |
|                            |       |                    |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |  |  |  |  |
| 6304 GLOBAL SUPPLY & FLOOR | 0001  | 22920201           | INV  | 01/20/2022 | 0182988-001         | 1,564.00    |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0441087 0610             |       | BUILDNG OPSUPPLIES |      |            |                     | 1,564.00    |         |       |  |              |  |  |  |  |  |  |  |
|                            |       |                    |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |  |  |  |  |
| 2773 GOPHER SPORT          | 0001  | 22410112           | INV  | 01/20/2022 | IN125677            | 3,157.83    |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0412768 0610             | 550GX | AFT SCH SUPPLIES   |      |            |                     | 3,157.83    |         |       |  |              |  |  |  |  |  |  |  |
|                            |       |                    |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |  |  |  |  |
| 5619 JAMIE PRATHER         | 0000  | 220423             | INV  | 01/20/2022 | 220423              | 50.00       |         |       |  |              |  |  |  |  |  |  |  |
| ACCOUNT DETAIL             |       |                    |      |            |                     | LINE AMOUNT |         |       |  |              |  |  |  |  |  |  |  |
| 1 0011075 0349             |       | SUPERINTENPROF SVC |      |            |                     | 50.00       |         |       |  |              |  |  |  |  |  |  |  |
|                            |       |                    |      |            |                     | CHECK TOTAL |         |       |  |              |  |  |  |  |  |  |  |



# Spencer County Board of Education

## ORDERS OF THE TREASURER

## Detail Invoice List

|           |            |            |
|-----------|------------|------------|
| WARRANT:  | RH122921   | 12/29/2021 |
| DUE DATE: | 12/29/2021 |            |

| CASH/ACCOUNT: 10 |                       |                         | 6101 |            | CASH IN BANK |           |         |       |  |
|------------------|-----------------------|-------------------------|------|------------|--------------|-----------|---------|-------|--|
| VENDOR           | REMIT                 | PO                      | TYPE | DUE DATE   | INVOICE      | AMOUNT    | VOUCHER | CHECK |  |
| 6163             | MADDEN ELEVATOR COMPA | 0002                    | INV  | 01/20/2022 | 17123        |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0411087 0433        | BUILDNG OPEQUIP R&M     |      |            | 341.25       |           |         |       |  |
| 6163             | MADDEN ELEVATOR COMPA | 0002                    | INV  | 01/20/2022 | 17201        |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0411087 0433        | BUILDNG OPEQUIP R&M     |      |            | 105.00       |           |         |       |  |
| 6163             | MADDEN ELEVATOR COMPA | 0002                    | INV  | 01/20/2022 | 17200        |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0411087 0433        | BUILDNG OPEQUIP R&M     |      |            | 195.00       |           |         |       |  |
|                  |                       |                         |      |            | CHECK TOTAL  |           |         |       |  |
|                  |                       |                         |      |            |              | 195.00    |         |       |  |
|                  |                       |                         |      |            |              | 641.25    |         |       |  |
| 7320             | NATURAL HIGH          | 0000                    | INV  | 01/20/2022 | D68          |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0002024 0610        | 500GA DRUG&ALC SUPPLIES |      |            | 2,342.00     |           |         |       |  |
|                  |                       |                         |      |            | CHECK TOTAL  |           |         |       |  |
|                  |                       |                         |      |            |              | 2,342.00  |         |       |  |
|                  |                       |                         |      |            |              | 2,342.00  |         |       |  |
| 7300             | NEWCOMB OIL CO., LLC  | 0000                    | INV  | 01/20/2022 | IN-220844    |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 10 6181             | GF BALANCEPPD EXPNS     |      |            | 19,158.53    |           |         |       |  |
|                  |                       |                         |      |            | CHECK TOTAL  |           |         |       |  |
|                  |                       |                         |      |            |              | 19,158.53 |         |       |  |
|                  |                       |                         |      |            |              | 19,158.53 |         |       |  |
| 444              | PITNEY BOWES INC      | 0005                    | INV  | 01/20/2022 | 1019632882   |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0421179 0442        | ALT ED EQUIP RENT       |      |            | 138.00       |           |         |       |  |
|                  |                       |                         |      |            | CHECK TOTAL  |           |         |       |  |
|                  |                       |                         |      |            |              | 138.00    |         |       |  |
|                  |                       |                         |      |            |              | 138.00    |         |       |  |
| 6159             | ROBERT TODD RUSSELL   | 0000                    | INV  | 01/20/2022 | OCT21        |           |         |       |  |
|                  | ACCOUNT DETAIL        |                         |      |            | LINE AMOUNT  |           |         |       |  |
|                  | 1 0002123 0534        | 337G SP ED COORCELL PH  |      |            | 50.00        |           |         |       |  |
|                  |                       |                         |      |            |              | 50.00     |         |       |  |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Detail Invoice List

WARRANT: RH122921 12/29/2021  
DUE DATE: 12/29/2021



| CASH ACCOUNT: 10 |                       | 6101                | CASH IN BANK |        | REMIT                | PO         | TYPE   | DUE DATE | INVOICE | AMOUNT      | VOUCHER | CHECK |
|------------------|-----------------------|---------------------|--------------|--------|----------------------|------------|--------|----------|---------|-------------|---------|-------|
| VENDOR           | 6159                  | ROBERT TODD RUSSELL | 0000         | 220067 | INV                  | 01/20/2022 | NOV/21 |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0002123             | 0534         | 337G   | SP ED COORCELL PH    |            |        |          |         | 50.00       |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | 100.00      |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | CHECK TOTAL |         |       |
| 7331             | SCHS ATHLETIC BOOSTER | 0000                | 220191       | INV    | 01/16/2022           |            |        |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0002024             | 0549         | 500GA  | DRUG&ALC ADVERTISE   |            |        |          |         | 300.00      |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | CHECK TOTAL |         |       |
| 7135             | SJN DATA CENTER, LLC  | 0001                | 220386       | INV    | 01/20/2022           |            |        |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0402118             | 0651         | 162G   | REG INSTR TECH DEV   |            |        |          |         | 1,039.18    |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | CHECK TOTAL |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | 1,039.18    |         |       |
| 7312             | SPENCER CO MIDDLE SCH | 0000                | 220192       | INV    | 01/20/2022           |            |        |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0002024             | 0549         | 500GA  | DRUG&ALC ADVERTISE   |            |        |          |         | 400.00      |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | CHECK TOTAL |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | 400.00      |         |       |
| 2936             | STAPLES CREDIT PLAN   | 0000                | 21400183     | INV    | 01/20/2022           |            |        |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0401118             | 0650         | D9     | REG INSTR TECH SUPP  |            |        |          |         | 262.84      |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | CHECK TOTAL |         |       |
|                  |                       |                     |              |        |                      |            |        |          |         | 262.84      |         |       |
| 6843             | TAYLORSVILLE HARDWARE | 0001                | 22920185     | INV    | 01/19/2022           |            |        |          |         |             |         |       |
| ACCOUNT DETAIL   |                       |                     |              |        |                      |            |        |          |         | LINE AMOUNT |         |       |
|                  | 1                     | 0431087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 84.14       |         |       |
|                  | 2                     | 0011087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 640.06      |         |       |
|                  | 3                     | 0001087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 41.52       |         |       |
|                  | 4                     | 0401087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 13.49       |         |       |
|                  | 5                     | 0411087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 4.79        |         |       |
|                  | 6                     | 0501087             | 0697         |        | BUILDNG OPOTH SUP MT |            |        |          |         | 9.98        |         |       |



## Detail Invoice List

12/29/2021

|    |                      |              |              |
|----|----------------------|--------------|--------------|
| 48 | INVOICES             | 43,898.53    | 43,898.53    |
|    | WARRANT TOTAL        |              |              |
| 48 | CASH ACCOUNT BALANCE | 7,079,989.91 | 7,079,989.91 |

# Spencer County Board of Education

## ORDERS OF THE TREASURER

### Warrant Summary

WARRANT: RH12321 12/29/2021  
DUE DATE: 12/29/2021

| FUND | ORG     | ACCOUNT                                         | AMOUNT   | AVLB BUDGET |
|------|---------|-------------------------------------------------|----------|-------------|
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0411 - | 49.94    | 1,677.71    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0421 - | 51.96    | 2,564.71    |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0532 - | 30.00    | 610.15      |
| 1    | 0001087 | BUILDING OPERATIONS & 1 -000-2610-470-00-0697 - | 41.52    | 3,203.55    |
| 1    | 0011071 | DISTRICT ADMIN SUPPOR 1 -001-2311-470-00-0531 - | 16.52    | -1,218.71   |
| 1    | 0011075 | SUPERINTENDENT'S OFFI 1 -001-2321-470-00-0349 - | 50.00    | 0.00        |
| 1    | 0011076 | GRANT WRITER 1 -001-2323-295-00-0610 -          | 95.92    | 404.08      |
| 1    | 0011082 | ACCOUNTING OFFICE 1 -001-2515-470-00-0610 -     | 587.99   | 1,794.08    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0411 - | 96.44    | 2,097.43    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0421 - | 289.22   | 666.22      |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0532 - | 230.24   | 2,845.05    |
| 1    | 0011087 | BUILDING OPERATIONS & 1 -001-2610-470-00-0697 - | 640.06   | -4,548.61   |
| 1    | 0011100 | ADMINISTRATIVE TECHNO 1 -001-2580-470-00-0532 - | 4.72     | 959.32      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0411 - | 784.00   | 5,130.48    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0421 - | 596.72   | 483.36      |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0532 - | 39.81    | 4,662.10    |
| 1    | 0401087 | BUILDING OPERATIONS & 1 -040-2610-470-10-0697 - | 13.49    | -6,254.59   |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0610 -A3 | 51.75    | 1,596.53    |
| 1    | 0401118 | REGULAR INSTRUCTION 1 -040-1100-100-10-0650 -D9 | 262.84   | -2,013.91   |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0411 - | 306.71   | 5,159.60    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0421 - | 482.56   | -290.72     |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0433 - | 641.25   | -1,739.70   |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0532 - | 79.61    | 5,063.30    |
| 1    | 0411087 | BUILDING OPERATIONS & 1 -041-2610-470-20-0697 - | 4.79     | 14,001.59   |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0411 - | 81.41    | 1,603.96    |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0421 - | 51.96    | -367.52     |
| 1    | 0421087 | BUILDING OPERATIONS & 1 -042-2610-470-00-0532 - | 44.49    | 1,062.91    |
| 1    | 0421179 | ALTERNATIVE EDUCATION 1 -042-1900-451-30-0442 - | 138.00   | 3.00        |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0411 - | 274.62   | 2,614.16    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0421 - | 344.00   | 1,583.61    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0532 - | 71.01    | 1,366.73    |
| 1    | 0431087 | BUILDING OPERATIONS & 1 -043-2610-470-11-0697 - | 84.14    | -7,995.09   |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0411 - | 588.41   | 4,761.78    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0421 - | 415.86   | -490.32     |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0532 - | 131.31   | 5,018.94    |
| 1    | 0441087 | BUILDING OPERATIONS & 1 -044-2610-470-10-0610 - | 1,564.00 | 9,568.77    |
| 1    | 0441118 | REGULAR INSTRUCTION 1 -044-1100-100-10-0650 -Z9 | 303.78   | 7,696.22    |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0411 - | 980.79   | 10,734.35   |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0421 - | 671.90   | 1,081.20    |
| 1    | 0501087 | BUILDING OPERATIONS & 1 -050-2610-470-30-0532 - | 116.30   | 7,511.97    |



# Spencer County Board of Education



## ORDERS OF THE TREASURER

|   |         |                       |   |                       |   |
|---|---------|-----------------------|---|-----------------------|---|
| 1 | 0501087 | BUILDING OPERATIONS & | 1 | -050-2610-470-30-0697 | - |
| 1 | 10      | GENERAL FUND BALANCE  | 1 | -6181                 | - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0421 | - |
| 1 | 9011096 | BUS MAINTENANCE       | 1 | -901-2740-470-00-0532 | - |

CASH ACCOUNT 10 6101 BALANCE 7,079,989.91

|   |         |                       |   |                       |        |
|---|---------|-----------------------|---|-----------------------|--------|
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0549 | -500GA |
| 2 | 0002024 | DRUG & ALCOHOL PROGRA | 2 | -000-1900-130-00-0610 | -500GA |
| 2 | 0002123 | SPECIAL ED COORDINATO | 2 | -000-2211-200-00-0534 | -337G  |
| 2 | 0402118 | REGULAR INSTRUCTION   | 2 | -040-1100-100-10-0651 | -162G  |
| 2 | 0412768 | AFTER SCHOOL INSTRUCT | 2 | -041-1100-112-20-0610 | -550GX |
| 2 | 0432001 | PRESCHOOL REGULAR INS | 2 | -043-1100-100-11-0610 | -135I  |

CASH ACCOUNT 10 6101 BALANCE 7,079,989.91

|                       |           |           |
|-----------------------|-----------|-----------|
| OTHER SUPPLIES & MATE | 9.98      | -2,819.36 |
| PREPAID EXPENDITURES  | 19,158.53 |           |
| SANITATION SERVICE    | 51.96     | 980.40    |
| TELEPHONE             | 39.81     | 2,109.23  |

### FUND TOTAL

30,570.32

|                       |          |           |
|-----------------------|----------|-----------|
| ADVERTISING-OTHER     | 700.00   | 837.50    |
| GENERAL SUPPLIES      | 7,986.45 | -6,445.84 |
| CELL PHONE            | 100.00   | -500.00   |
| SUPPLIES-TECH RELATED | 1,039.18 | 7,342.60  |
| GENERAL SUPPLIES      | 3,157.83 | 5,131.70  |
| GENERAL SUPPLIES      | 344.75   | -745.86   |

### FUND TOTAL

13,328.21

|                       |           |
|-----------------------|-----------|
| WARRANT SUMMARY TOTAL | 43,898.53 |
| GRAND TOTAL           | 43,898.53 |